

State of Louisiana Candidate's Report

FORM 102, CANDIDATE'S REPORT

Candidate: Bill Cassidy

Date filed; 03/13/2008

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LA14720

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet].
- Expenditures [normal] [spreadsheet].
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDAT	CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)		
Bill Cassidy 8550 United Plaza Blvd. Suite 1001	State Senate District 16		
Baton Rouge, Louisiana 70809 3. Date of Primary 10/20/2007			
This report covers 12/18/2006 thru 09/10/2007 4. Type of Report: X 30th day prior to primary			
 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and deb Unopposed 	ots paid		
6. Name and Address of Financial Institution: iBeriaBank 3700 Essen Lane Baton Rouge, Louisiana 70809	7. Name and Address of Treasurer: Ralph J. Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809		
iBeriaBank 3700 Essen Lane Baton Rouge, Louisiana 70809 8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign com	Ralph J. Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809 SONLY		
3700 Essen Lane Baton Rouge, Louisiana 70809 8. FOR PRINCIPAL CAMPAIGN COMMITTEES	Ralph J. Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809 SONLY		

b. Name and address of committee's chairperson

Name of Person Preparing Report;

Ralph J. Stephens

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of March, 2008.

Bill Cassidy

Signature of Candidate/Chairperson

Daytime Telephone

Ralph J. Stephens

225-922-4600

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: Bill Cassidy

Date filed: 03/13/2008

RECEIPTS	This Period
1. Contributions (Schedule A-1)	105404.66
2. In-kind Contributions (Schedule A-2)	761.60
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	106166.26
5. Other Receipts (Schedule A-3)	632.15
6. Loans Received (Schedule B)	43925.95
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	150724.36
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	75164.51
10. Other Disbursements (Schedule E-2)	2192.45
11. Loan Repayments Made (Schedule B)	10000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	87356,96
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	150724.36
16. Less total disbursements this period (Line 13 above)	87356.96

17. Less in-kind contributions) (Line 2 above)	761.60
18. Funds on hand at close of reporting period	62605.80
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	28001.37
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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FORM 102. CANDIDATE'S REPORT

Candidate: Bill Cassidy

Date filed: 09/20/2007

Schedules |

- Contributions [normal] [spreadsheet]
- In-Kind Contributions (normal) [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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By: 55

CANDIDATE'S REPORT I. Qualifying Name and Address of Candidate 2. Office Sought (including title of office as well as parish, city, town and/or election district) Bill Cassidy 8550 United Plaza Blvd. State Senate Suite 1001 District 16 Baton Rouge, Louisiana 70809 3. Date of Primary 10/20/2007 This report covers 12/18/2006 thru 09/10/2007 4. Type of Report: X 30th day prior to primary 5. FINAL REPORT if: Withdrawn _ Final after the election AND all loans and debts paid. Unopposed Name and Address of Treasurer. 6. Name and Address of Financial Institution: Ralph J. Stephens iBeriaBank 8550 United Plaza Blvd. 3700 Essen Lane Suite 1001 Baton Rouge, Louisiana 70809 Baton Rouge, Louisiana 70809 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal campaign committee Bill Cassidy Campaign^^^ 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809

- b. Name and address of committee's chairperson
- Name of Person Preparing Report: Ralph J. Stephens
 Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20th day of September, 2007.

Bill Cassidy

Signature of Candidate/Chairperson

Daytime Telephone

Ralph J. Stephens Signature of Treasurer

225-922-4600 Daytime Telephone

SUMMARY PAGE

Candidate: Bill Cassidy

Date filed: 09/20/2007

RECEIPTS	This Period
1. Contributions (Schedule A-1)	124432.37
2. In-kind Contributions (Schedule A-2)	761.60
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	125193.97
5. Other Receipts (Schedule A-3)	632.15
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	125826.12
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	75164.51
10. Other Disbursements (Schedule E-2)	2192.45
11. Loan Repayments Made (Schedule B)	10000,00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	87356.96
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	24898.24
15. Plus total receipts this period (Line 8 above)	125826.12
16. Less total disbursements this period (Line 13 above)	87356.96

17. Less in-kind contributions) (Line 2 above)	761.60	
18. Funds on hand at close of reporting period	62605.80	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	32501.37	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	00.0	
END SUMMARY		



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